# 947 Warehouse Inventory Adjustment Advice

**Functional Group ID=AW**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Warehouse Inventory Adjustment Advice Transaction Set (947) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to inform a warehouse/depositor of a quantity or status change to inventory records. This transaction set provides detail information concerning the internal adjustments which occur between a warehouse and a depositor.

## Notes:

*1. Inventory Control Points (ICPs), Integrated Material Managers (IMMs) and storage organizations use this transaction set to exchange inventory adjustment information affecting accountable inventory records. All transactions are subject to transaction history submissions.*

*2. Use one occurrence of this transaction set to transmit a single or multiple transactions.*

*3. A single transaction set may contain a combination of transactions for different inventory adjustments.*

*4. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: http://www.dla.mil/j-6/dlmso . The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.*

## Heading:

| Page No. | Pos. No. | Seg. ID | Name | Req. Des. | Max.Use | Loop Repeat | Notes and Comments |
|---|---|---|---|---|---|---|---|
| 3 | 010 | ST | Transaction Set Header | M | 1 | | |
| 4 | 020 | W15 | Warehouse Adjustment Identification | M | 1 | | |
| | | | LOOP ID - 0100 | | | 100 | |
| 5 | 040 | N1 | Name | M | 1 | | |
| Not Used | 050 | N2 | Additional Name Information | O | 1 | | |
| Not Used | 060 | N3 | Address Information | O | 1 | | |
| Not Used | 070 | N4 | Geographic Location | O | 1 | | |
| Not Used | 080 | PER | Administrative Communications Contact | O | 5 | | |
| Not Used | 090 | N9 | Reference Identification | O | 10 | | |
| 7 | 100 | G61 | Contact | O | 3 | | |
| 9 | 110 | G62 | Date/Time | O | 5 | | |
| Not Used | 120 | NTE | Note/Special Instruction | O | 20 | | |
| | | | LOOP ID - 0200 | | | 10 | |
| Not Used | 130 | LM | Code Source Information | O | 1 | | |

| | | | | Req. | | Loop | Notes and |
|---|---|---|---|---|---|---|---|

| Not Used | 140 | LQ | Industry Code | M | 100 | | |

## Detail:

| Page No. | Pos. No. | Seg. ID | Name | Req. Des. | Max.Use | Loop Repeat | Notes and Comments |
|---|---|---|---|---|---|---|---|
| | | | LOOP ID - 0300 | | | >1 | |
| 10 | 020 | W19 | Warehouse Adjustment Item Detail | M | 1 | | |
| 13 | 030 | G69 | Line Item Detail - Description | O | 5 | | |
| 14 | 040 | N9 | Reference Identification | O | 10 | | |
| 17 | 050 | CS | Contract Summary | O | 1 | | |
| Not Used | 070 | AMT | Monetary Amount | O | 1 | | |
| 20 | 080 | G62 | Date/Time | O | 10 | | |
| | | | LOOP ID - 0310 | | | 10 | |
| 22 | 090 | LM | Code Source Information | O | 1 | | |
| 23 | 100 | LQ | Industry Code | M | 100 | | |
| | | | LOOP ID - 0320 | | | 50 | |
| 24 | 110 | N1 | Name | O | 1 | | |
| Not Used | 120 | N2 | Additional Name Information | O | 2 | | |
| Not Used | 130 | N3 | Address Information | O | 2 | | |
| Not Used | 140 | N4 | Geographic Location | O | 1 | | |
| Not Used | 145 | G61 | Contact | O | 5 | | |
| | | | LOOP ID - 0330 | | | >1 | |
| 26 | 150 | LX | Assigned Number | O | 1 | | |
| 27 | 160 | N9 | Reference Identification | O | >1 | | |
| 29 | 170 | G62 | Date/Time | O | 1 | | |
| 30 | 180 | N1 | Name | O | 1 | | |
| | | | LOOP ID - 0331 | | | 10 | |
| Not Used | 190 | LM | Code Source Information | O | 1 | | |
| Not Used | 200 | LQ | Industry Code | M | 100 | | |
| | | | LOOP ID - 0340 | | | >1 | |
| 31 | 205 | FA1 | Type of Financial Accounting Data | O | 1 | | |
| 32 | 206 | FA2 | Accounting Data | M | >1 | | |
| 34 | 210 | SE | Transaction Set Trailer | O | 1 | | |

| | | | |
|---|---|---|---|
| **Segment:** | **ST** Transaction Set Header | | |
| **Position:** | 010 | | |
| **Loop:** | | | |
| **Level:** | Heading | | |
| **Usage:** | Mandatory | | |
| **Max Use:** | 1 | | |
| **Purpose:** | To indicate the start of a transaction set and to assign a control number | | |
| **Syntax Notes:** | | | |
| **Semantic Notes:** | 1 | The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set). | |
| **Comments:** | | | |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | ST01 | 143 | **Transaction Set Identifier Code** | **M   ID 3/3** |
| | | | Code uniquely identifying a Transaction Set | |
| | | | 947           Warehouse Inventory Adjustment Advice | |
| M | ST02 | 329 | **Transaction Set Control Number** | **M   AN 4/9** |
| | | | Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | |
| | | | *A unique number assigned by the originator of the transaction set, or the originator's application program.* | |

| | | | |
|---|---|---|---|
| **Segment:** | **W15** Warehouse Adjustment Identification | | |
| **Position:** | 020 | | |
| **Loop:** | | | |
| **Level:** | Heading | | |
| **Usage:** | Mandatory | | |
| **Max Use:** | 1 | | |
| **Purpose:** | To provide identifying numbers and dates and other basic data for this transaction set | | |
| **Syntax Notes:** | **1** | If either W1502 or W1503 is present, then the other is required. | |
| **Semantic Notes:** | **1** | W1502 is the identification assigned to an inventory level or status adjustment by the warehouse. | |
| | **2** | W1503 is the identification assigned to an inventory level or status adjustment by the depositor. | |
| **Comments:** | | | |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | W1501 | 373 | Date | M DT 8/8 |

Date expressed as CCYYMMDD

*Must use to identify the originator's date of the transaction set preparation. This date corresponds to the Universal Time Coordinate (UTC).*

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Not Used | W1502 | 31 | Adjustment Number | C AN 1/22 |

Identification assigned to an inventory level or status adjustment

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Not Used | W1503 | 31 | Adjustment Number | C AN 1/22 |

Identification assigned to an inventory level or status adjustment

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Must Use | W1504 | 353 | Transaction Set Purpose Code | O ID 2/2 |

Code identifying purpose of transaction set

| | | |
|---|---|---|
| 00 | Original |
| 77 | Simulation Exercise |

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Must Use | W1505 | 640 | Transaction Type Code | O ID 2/2 |

Code specifying the type of transaction

| | |
|---|---|
| NU | Inventory Adjustment |

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| | W1506 | 306 | Action Code | O ID 1/2 |

Code indicating type of action

| | |
|---|---|
| W1 | Reconcile Historical Records |

| | | | | |
|---|---|---|---|---|
| **Segment:** | **N1** Name | | | |
| **Position:** | 040 | | | |
| **Loop:** | 0100 Mandatory | | | |
| **Level:** | Heading | | | |
| **Usage:** | Mandatory | | | |
| **Max Use:** | 1 | | | |
| **Purpose:** | To identify a party by type of organization, name, and code | | | |
| **Syntax Notes:** | 1 At least one of N102 or N103 is required. | | | |
| | 2 If either N103 or N104 is present, then the other is required. | | | |
| **Semantic Notes:** | | | | |
| **Comments:** | 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. | | | |
| | 2 N105 and N106 further define the type of entity in N101. | | | |
| **Notes:** | *Must use this 1/N1/040 loop to identify the organization originating the transaction set.* | | | |

## Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | N101 | 98 | **Entity Identifier Code** | **M ID 2/3** |
| | | | Code identifying an organizational entity, a physical location, property or an individual | |
| | | | *1. Use only one of codes SB or Z4.* | |
| | | | *2. Following is a list of preferred codes.* | |
| | | | SB — Storage Area | |
| | | | Z4 — Owning Inventory Control Point | |
| Not Used | N102 | 93 | **Name** | **C AN 1/60** |
| | | | Free-form name | |
| Must Use | N103 | 66 | **Identification Code Qualifier** | **O ID 1/2** |
| | | | Code designating the system/method of code structure used for Identification Code (67) | |
| | | | 1 — D-U-N-S Number, Dun & Bradstreet | |
| | | | 9 — D-U-N-S+4, D-U-N-S Number with Four Character Suffix | |
| | | | 10 — Department of Defense Activity Address Code (DODAAC) | |
| | | | M4 — Department of Defense Routing Identifier Code (RIC) | |
| Must Use | N104 | 67 | **Identification Code** | **O AN 2/80** |
| | | | Code identifying a party or other code | |
| Not Used | N105 | 706 | **Entity Relationship Code** | **O ID 2/2** |
| | | | Code describing entity relationship | |
| | | | Refer to 004010 Data Element Dictionary for acceptable code values. | |

**Must Use**    **N106**    **98**    **Entity Identifier Code**    **O  ID 2/3**

Code identifying an organizational entity, a physical location, property or an individual

    FR        Message From

*Must use in conjunction with the appropriate 1/N101/040 code to indicate the organization cited in N104 is originating the transaction set.*

| | | |
|---|---|---|
| **Segment:** | **G61** Contact | |
| **Position:** | 100 | |
| **Loop:** | | |
| **Level:** | Heading | |
| **Usage:** | Optional | |
| **Max Use:** | 3 | |
| **Purpose:** | To identify a person or office to whom communications should be directed | |
| **Syntax Notes:** | **1** If either G6103 or G6104 is present, then the other is required. | |
| **Semantic Notes:** | | |
| **Comments:** | **1** G6103 qualifies G6104. | |
| **Notes:** | *1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.* | |
| | *2. Use multiple repetitions to identify a point of contact (POC) and multiple communications numbers. When using multiple repetitions to identify different communication numbers for a single point of contact, repeat the name cited in G6102.* | |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| **M** | **G6101** | **366** | **Contact Function Code** | **M ID 2/2** |
| | | | Code identifying the major duty or responsibility of the person or group named | |
| | | | IC       Information Contact | |
| | | | *Must use to identify the primary point of contact.* | |
| **M** | **G6102** | **93** | **Name** | **M AN 1/60** |
| | | | Free-form name | |
| | | | *Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.* | |
| | **G6103** | **365** | **Communication Number Qualifier** | **O ID 2/2** |
| | | | Code identifying the type of communication number | |
| | | | *1. Use to identify the preferred method of communication in the first repetition. Use additional repetitions when identifying alternate communication methods.* | |
| | | | *2. Do not include blank spaces, dashes, or parentheses between numbers.* | |
| | | | AU       Defense Switched Network | |
| | | | *Use to identify the DSN telephone number.* | |
| | | | EM       Electronic Mail | |
| | | | EX       Telephone Extension | |
| | | | *Use immediately following codes AU, IT, or TE to* | |

| | | | | |
|---|---|---|---|---|
| | | *identify a telephone extension.* | | |
| | FX | Facsimile | | |
| | | *Use to identify the facsimile (FAX) telephone number.* | | |
| | IT | International Telephone | | |
| | | *Include country and city code.* | | |
| | TE | Telephone | | |
| | | *Use to identify the commercial telephone number. Include the area code and number.* | | |
| | TL | Telex | | |
| | TX | TWX | | |

**G6104**     **364**     **Communication Number**          **O**   **AN 1/80**

Complete communications number including country or area code when applicable

**G6105**     **443**     **Contact Inquiry Reference**          **O**   **AN 1/20**

Additional reference number or description to clarify a contact number

*Use to indicate the office symbol or activity code for the party identified.*

| | | | | |
|---|---|---|---|---|
| **Segment:** | **G62** Date/Time | | | |
| **Position:** | 110 | | | |
| **Loop:** | | | | |
| **Level:** | Heading | | | |
| **Usage:** | Optional (Must Use) | | | |
| **Max Use:** | 5 | | | |
| **Purpose:** | To specify pertinent dates and times | | | |
| **Syntax Notes:** | 1 | At least one of G6201 or G6203 is required. | | |
| | 2 | If either G6201 or G6202 is present, then the other is required. | | |
| | 3 | If either G6203 or G6204 is present, then the other is required. | | |
| **Semantic Notes:** | | | | |
| **Comments:** | | | | |
| **Notes:** | *Must use to identify the time of transaction set preparation.* | | | |

**Data Element Summary**

| | Ref.<br>Des. | Data<br>Element | Name | Attributes |
|---|---|---|---|---|
| Not Used | G6201 | 432 | **Date Qualifier** | C ID 2/2 |
| | | | Code specifying type of date | |
| | | | Refer to 004010 Data Element Dictionary for acceptable code values. | |
| Not Used | G6202 | 373 | **Date** | C DT 8/8 |
| | | | Date expressed as CCYYMMDD | |
| Must Use | G6203 | 176 | **Time Qualifier** | O ID 1/2 |
| | | | Code specifying the reported time | |
| | | | W        Effective Time | |
| Must Use | G6204 | 337 | **Time** | O TM 4/8 |
| | | | Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) | |
| | | | *1. Express the originating activity's time in UTC.* | |
| | | | *2. Express time in a four-position (HHMM) format.* | |
| Not Used | G6205 | 623 | **Time Code** | O ID 2/2 |
| | | | Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow | |
| | | | Refer to 004010 Data Element Dictionary for acceptable code values. | |

| | | |
|---|---|---|
| **Segment:** | **W19** Warehouse Adjustment Item Detail | |
| **Position:** | 020 | |
| **Loop:** | 0300     Mandatory | |
| **Level:** | Detail | |
| **Usage:** | Mandatory | |
| **Max Use:** | 1 | |
| **Purpose:** | To designate those items that were adjusted | |
| **Syntax Notes:** | 1 | At least one of W1904 or W1905 is required. |
| | 2 | If either W1905 or W1906 is present, then the other is required. |
| | 3 | If either W1907 or W1908 is present, then the other is required. |
| | 4 | If W1910 is present, then both W1911 and W1912 are required. |
| | 5 | If W1913 is present, then both W1914 and W1915 are required. |
| | 6 | If either W1917 or W1918 is present, then the other is required. |
| **Semantic Notes:** | | |
| **Comments:** | | |
| **Notes:** | *Use the 2/W19/020 loop to identify the adjustment reason, material, transaction number, and inventory information associated with the inventory adjustment.* | |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | W1901 | 181 | **Quantity or Status Adjustment Reason Code** | M  ID 2/2 |

Code indicating reason for change in level or status of inventory

| | |
|---|---|
| AA | Physical Count |
| AB | Accounting Error |
| AC | Condition Change |
| AD | Purpose Change |
| AE | Reidentification |
| AF | Stock Number Change |
| AG | Ownership Change |
| AH | Other |
| AI | Disaster |
| AJ | Survey |
| AK | Transfer |
| AL | Capitalization |
| AN | Unit of Issue Change |

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | W1902 | 477 | **Credit/Debit Quantity** | M  R 1/10 |

Number of supplier units credited or debited

*Express as a whole number with no decimals.*

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | W1903 | 355 | **Unit or Basis for Measurement Code** | M  ID 2/2 |

Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

*1. Use to identify the new unit of issue for inventory adjustments*

> *caused by unit of issue changes.*
>
> *2. Use code "UL" for this data element to satisfy a mandatory X12 syntax requirement when the inventory adjustment is not the result of unit of issue changes.*

Refer to 004010 Data Element Dictionary for acceptable code values.

**Not Used**    **W1904**    **438**    **U.P.C. Case Code**      **C**   **AN 12/12**

Code (Universal Product Code - U.P.C.) including two high order digits identifying the "system" (U.S. Grocery = 00, 06 or 07; U.S. Drug = 03); using the U.S. Grocery system, the next ten digits are: Manufacturer (5) Case Code (5)

**Must Use**    **W1905**    **235**    **Product/Service ID Qualifier**      **O**   **ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

| | |
|---|---|
| A1 | Plant Equipment Number |
| A2 | Department of Defense Identification Code (DoDIC) |
| A4 | Subsistence Identification Number |
| FB | Form Number |
| FS | National Stock Number |
| MG | Manufacturer's Part Number |
| YP | Publication Number |
| ZZ | Mutually Defined |

**Must Use**    **W1906**    **234**    **Product/Service ID**      **O**   **AN 1/48**

Identifying number for a product or service

          **W1907**    **235**    **Product/Service ID Qualifier**      **O**   **ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

| | |
|---|---|
| ZB | Commercial and Government Entity (CAGE) Code |

          **W1908**    **234**    **Product/Service ID**      **O**   **AN 1/48**

Identifying number for a product or service

**Not Used**    **W1909**    **451**    **Warehouse Lot Number**      **O**   **AN 1/12**

Reference number assigned by the warehouse

**Not Used**    **W1910**    **81**    **Weight**      **O**   **R 1/10**

Numeric value of weight

**Not Used**    **W1911**    **187**    **Weight Qualifier**      **C**   **ID 1/2**

Code defining the type of weight

Refer to 004010 Data Element Dictionary for acceptable code values.

**Not Used**    **W1912**    **188**    **Weight Unit Code**      **C**   **ID 1/1**

Code specifying the weight unit

Refer to 004010 Data Element Dictionary for acceptable code values.

**Not Used**    **W1913**    **81**    **Weight**      **O**   **R 1/10**

Numeric value of weight

| Not Used | W1914 | 187 | **Weight Qualifier** | C | ID 1/2 |

Code defining the type of weight

Refer to 004010 Data Element Dictionary for acceptable code values.

| Not Used | W1915 | 188 | **Weight Unit Code** | C | ID 1/1 |

Code specifying the weight unit

Refer to 004010 Data Element Dictionary for acceptable code values.

| Must Use | W1916 | 529 | **Inventory Transaction Type Code** | O | ID 1/2 |

Code defining inventory activity

| AD | Inventory Adjustment - Decrease |
| AJ | Inventory Adjustments |
| DU | Inventory Adjustment - Dual |

| Not Used | W1917 | 235 | **Product/Service ID Qualifier** | C | ID 2/2 |

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

| Not Used | W1918 | 234 | **Product/Service ID** | C | AN 1/48 |

Identifying number for a product or service

| | | |
|---|---|---|
| **Segment:** | **G69** Line Item Detail - Description | |
| **Position:** | 030 | |
| **Loop:** | 0300 | Mandatory |
| **Level:** | Detail | |
| **Usage:** | Optional | |
| **Max Use:** | 5 | |
| **Purpose:** | To describe an item in free-form format | |
| **Syntax Notes:** | | |
| **Semantic Notes:** | | |
| **Comments:** | | |
| **Notes:** | *Use when reason for adjustment is not specified.* | |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | G6901 | 369 | **Free-form Description** | M   AN 1/45 |
| | | | Free-form descriptive text | |

|  |  |
|---|---|
| **Segment:** | **N9** Reference Identification |
| **Position:** | 040 |
| **Loop:** | 0300      Mandatory |
| **Level:** | Detail |
| **Usage:** | Optional (Must Use) |
| **Max Use:** | 10 |
| **Purpose:** | To transmit identifying information as specified by the Reference Identification Qualifier |
| **Syntax Notes:** | 1   At least one of N902 or N903 is required. |
| | 2   If N906 is present, then N905 is required. |
| **Semantic Notes:** | 1   N906 reflects the time zone which the time reflects. |
| | 2   N907 contains data relating to the value cited in N902. |
| **Comments:** | |
| **Notes:** | *1. Must use at least one repetition to provide the transaction number.* |
| | *2. May use a second repetition to identify the new material identification when the inventory adjustment results from a stock change number.* |

**Data Element Summary**

| | Ref. Des. | Data Element | Name | | Attributes |
|---|---|---|---|---|---|
| M | N901 | 128 | **Reference Identification Qualifier** | M | ID 2/3 |

Code qualifying the Reference Identification

*1. Use only one of 1I, EQ, FQ, MF, NS, S6, or XD to identify the new material identification number.*

*2. Following is a list of preferred codes.*

| | |
|---|---|
| 1I | Department of Defense Identification Code (DoDIC) |
| EQ | Equipment Number |
| FQ | Form Number |
| MF | Manufacturers Part Number |
| NS | National Stock Number |
| S6 | Stock Number |
| | *Use to identify the publication stock number.* |
| SI | Shipper's Identifying Number for Shipment (SID) |
| TN | Transaction Reference Number |
| X9 | Internal Control Number |
| XD | Subsistence Identification Number |
| ZA | Supplier |

| | | | | | |
|---|---|---|---|---|---|
| Must Use | N902 | 127 | **Reference Identification** | O | AN 1/30 |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| | | | | | |
|---|---|---|---|---|---|
| Not Used | N903 | 369 | **Free-form Description** | C | AN 1/45 |

Free-form descriptive text

| | **N904** | **373** | **Date** | | **O** | **DT 8/8** |
|---|---|---|---|---|---|---|

Date expressed as CCYYMMDD

| | | | | | | |
|---|---|---|---|---|---|---|
| **Not Used** | **N905** | **337** | **Time** | | **C** | **TM 4/8** |

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

| | | | | | | |
|---|---|---|---|---|---|---|
| **Not Used** | **N906** | **623** | **Time Code** | | **O** | **ID 2/2** |

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Refer to 004010 Data Element Dictionary for acceptable code values.

| | | | | | | |
|---|---|---|---|---|---|---|
| | **N907** | **C040** | **Reference Identifier** | | **O** | |

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

*Use data element 128/127 pairs to identify data pertinent to the transaction.  Present the information in any sequential order.  Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements.  When needed, use the next available combination of data elements 128/127 pairs to provide necessary data.*

| | | | | | | |
|---|---|---|---|---|---|---|
| **M** | **C04001** | **128** | **Reference Identification Qualifier** | | **M** | **ID 2/3** |

Code qualifying the Reference Identification

| | | |
|---|---|---|
| W1 | Disposal Turn-In Document Number |
| W7 | Commercial and Government Entity (CAGE) Code |
| W8 | Suffix |

| | | | | | | |
|---|---|---|---|---|---|---|
| **M** | **C04002** | **127** | **Reference Identification** | | **M** | **AN 1/30** |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| | | | | | | |
|---|---|---|---|---|---|---|
| | **C04003** | **128** | **Reference Identification Qualifier** | | **O** | **ID 2/3** |

Code qualifying the Reference Identification

*See N907 note for valid codes.*

| | |
|---|---|
| SS | Split Shipment Number |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **C04004** | **127** | **Reference Identification** | | **O** | **AN 1/30** |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| | | | | | | |
|---|---|---|---|---|---|---|
| | **C04005** | **128** | **Reference Identification Qualifier** | | **O** | **ID 2/3** |

Code qualifying the Reference Identification

*See N907 note for valid codes.*

Refer to 004010 Data Element Dictionary for acceptable code values.

**C04006**      **127**      **Reference Identification**                                    **O   AN 1/30**

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| | | |
|---|---|---|
| **Segment:** | **CS** Contract Summary | |
| **Position:** | 050 | |
| **Loop:** | 0300 | Mandatory |
| **Level:** | Detail | |
| **Usage:** | Optional | |
| **Max Use:** | 1 | |
| **Purpose:** | To provide information about a contract | |
| **Syntax Notes:** | 1 | If either CS04 or CS05 is present, then the other is required. |
| **Semantic Notes:** | 1 | CS09 is the permissible overage as a percentage of the total contract line item number (CLIN) quantity. |
| | 2 | CS10 is the permissible shortage as a percentage of the total contract line item number (CLIN) quantity. |
| | 3 | CS11 is the permissible overage dollar value specified by the contract above which discrepancy action is taken. |
| | 4 | CS14 is the Unit of Measure stipulated in the contract. |
| | 5 | CS15 is the contract line item number (CLIN) unit price specified in the contract. |
| | 6 | CS17 conveys the Critical Application Indicator. A "Y" indicates that a Critical Application Indicator is specified in the contract; an "N" indicates that no Critical Application Indicator is specified in the contract. |
| | 7 | CS18 conveys the Special Requirements Indicator. A "Y" indicates that a Special Requirements Indicator (requiring special testing and or evaluation) is specified in the contract; an "N" indicates that no Special Requirements Indicator is specified in the contract. |
| **Comments:** | 1 | CS04 may be used to identify the Contract Line Item Number (CLIN) or Extended (or Exhibit) Line Item Number (ELIN). |
| | 2 | CS07 and CS13 can be used to indicate two different types of special services required. |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Must Use | CS01 | 367 | **Contract Number** | **O   AN 1/30** |
| | | | Contract number | |
| | | | *Use to identify the contract number of the associated adjustment.* | |
| Not Used | CS02 | 327 | **Change Order Sequence Number** | **O   AN 1/8** |
| | | | Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set | |
| | CS03 | 328 | **Release Number** | **O   AN 1/30** |
| | | | Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction | |
| | | | *Use as needed to identify the call or order number, or the call or order number including the respective call or order modification, as applicable.* | |
| | CS04 | 128 | **Reference Identification Qualifier** | **O   ID 2/3** |

Code qualifying the Reference Identification

| | | 83 | Extended (or Exhibit) Line Item Number (ELIN) |
|---|---|---|---|

***Use to identify the Exhibit Line Item Number (ELIN), or the ELIN including the Subexhibit Line Item Number (SUBELIN).***

| | | C7 | Contract Line Item Number |
|---|---|---|---|

***Use in conjunction with the contract number to identify the specific contract information associated with the inventory adjustment.***

| | CS05 | 127 | **Reference Identification** | O | AN 1/30 |
|---|---|---|---|---|---|

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Not Used | CS06 | 324 | **Purchase Order Number** | O | AN 1/22 |
|---|---|---|---|---|---|

Identifying number for Purchase Order assigned by the orderer/purchaser

| Not Used | CS07 | 560 | **Special Services Code** | O | ID 2/10 |
|---|---|---|---|---|---|

Code identifying the special service

Refer to 004010 Data Element Dictionary for acceptable code values.

| Not Used | CS08 | 433 | **F.O.B. Point Code** | O | ID 2/2 |
|---|---|---|---|---|---|

Code identifying type of F.O.B. point

Refer to 004010 Data Element Dictionary for acceptable code values.

| Not Used | CS09 | 954 | **Percent** | O | R 1/10 |
|---|---|---|---|---|---|

Percentage expressed as a decimal

| Not Used | CS10 | 954 | **Percent** | O | R 1/10 |
|---|---|---|---|---|---|

Percentage expressed as a decimal

| Not Used | CS11 | 782 | **Monetary Amount** | O | R 1/18 |
|---|---|---|---|---|---|

Monetary amount

| Not Used | CS12 | 336 | **Terms Type Code** | O | ID 2/2 |
|---|---|---|---|---|---|

Code identifying type of payment terms

Refer to 004010 Data Element Dictionary for acceptable code values.

| Not Used | CS13 | 560 | **Special Services Code** | O | ID 2/10 |
|---|---|---|---|---|---|

Code identifying the special service

Refer to 004010 Data Element Dictionary for acceptable code values.

| Not Used | CS14 | 355 | **Unit or Basis for Measurement Code** | O | ID 2/2 |
|---|---|---|---|---|---|

Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Refer to 004010 Data Element Dictionary for acceptable code values.

| Not Used | CS15 | 212 | **Unit Price** | O | R 1/17 |
|---|---|---|---|---|---|

Price per unit of product, service, commodity, etc.

| Not Used | CS16 | 336 | **Terms Type Code** | O | ID 2/2 |
|---|---|---|---|---|---|

Code identifying type of payment terms

Refer to 004010 Data Element Dictionary for acceptable code values.

**Not Used**     **CS17**     **1073**     **Yes/No Condition or Response Code**     **O**   **ID 1/1**

Code indicating a Yes or No condition or response

Refer to 004010 Data Element Dictionary for acceptable code values.

**Not Used**     **CS18**     **1073**     **Yes/No Condition or Response Code**     **O**   **ID 1/1**

Code indicating a Yes or No condition or response

Refer to 004010 Data Element Dictionary for acceptable code values.

|  |  |
|---|---|
| **Segment:** | **G62** Date/Time |
| **Position:** | 080 |
| **Loop:** | 0300 Mandatory |
| **Level:** | Detail |
| **Usage:** | Optional (Must Use) |
| **Max Use:** | 10 |
| **Purpose:** | To specify pertinent dates and times |
| **Syntax Notes:** | 1 At least one of G6201 or G6203 is required. |
|  | 2 If either G6201 or G6202 is present, then the other is required. |
|  | 3 If either G6203 or G6204 is present, then the other is required. |
| **Semantic Notes:** | |
| **Comments:** | |
| **Notes:** | *Must use to identify the date of inventory adjustment. Use as needed to identify other dates associated with the transaction.* |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Must Use | G6201 | 432 | **Date Qualifier** | O ID 2/2 |

Code specifying type of date

| | |
|---|---|
| 04 | Purchase Order Date |
| 09 | Process Date |
| 36 | Expiration Date |
| 85 | Date Issued |
| BF | Pack Date |
| KA | Scheduled Service Completion |
| TR | Transfer |

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Must Use | G6202 | 373 | **Date** | O DT 8/8 |

Date expressed as CCYYMMDD

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Not Used | G6203 | 176 | **Time Qualifier** | C ID 1/2 |

Code specifying the reported time

Refer to 004010 Data Element Dictionary for acceptable code values.

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Not Used | G6204 | 337 | **Time** | C TM 4/8 |

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Not Used | G6205 | 623 | **Time Code** | O ID 2/2 |

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Refer to 004010 Data Element Dictionary for acceptable code values.

|  | | |
|---|---|---|
| **Segment:** | **LM** Code Source Information | |
| **Position:** | 090 | |
| **Loop:** | 0310 | Optional (Must Use) |
| **Level:** | Detail | |
| **Usage:** | Optional (Must Use) | |
| **Max Use:** | 1 | |
| **Purpose:** | To transmit standard code list identification information | |
| **Syntax Notes:** | | |
| **Semantic Notes:** | | |
| **Comments:** | **1** LM02 identifies the applicable industry code list source information. | |
| **Notes:** | *Must use this 2/LM/090 loop to identify coded information maintained in department or agency documentation.* | |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| **M** | **LM01** | **559** | **Agency Qualifier Code** | **M** **ID 2/2** |
| | | | Code identifying the agency assigning the code values | |
| | | | DF          Department of Defense (DoD) | |
| **Not Used** | **LM02** | **822** | **Source Subqualifier** | **O** **AN 1/15** |
| | | | A reference that indicates the table or text maintained by the Source Qualifier | |

| | |
|---|---|
| **Segment:** | **LQ** Industry Code |
| **Position:** | 100 |
| **Loop:** | 0310      Optional (Must Use) |
| **Level:** | Detail |
| **Usage:** | Mandatory |
| **Max Use:** | 100 |
| **Purpose:** | Code to transmit standard industry codes |
| **Syntax Notes:** | 1      If LQ01 is present, then LQ02 is required. |
| **Semantic Notes:** | |
| **Comments:** | |
| **Notes:** | *Use to identify codes, as appropriate, consistent with management information requirements.* |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Must Use | LQ01 | 1270 | **Code List Qualifier Code** | O   ID 1/3 |

Code identifying a specific industry code list

*Following is a list of preferred codes.*

| | |
|---|---|
| 0 | Document Identification Code |
| 78 | Project Code |
| 80 | Advice Code |
| 83 | Supply Condition Code |
| 84 | Management Code |
| 87 | Subsistence Type of Pack Code |
| 92 | Reason for Disposal Code |
| 99 | Purpose Code |
| A1 | Ownership Code |
| AK | Distribution Code |
| COG | Cognizance Symbol |
| EL | Error Classification Code |
| FC | Type Physical Inventory or Transaction History Code |
| IMC | Item Management Code |
| MCC | Material Control Code |
| SMI | Special Material Identification Code |

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Must Use | LQ02 | 1271 | **Industry Code** | O   AN 1/30 |

Code indicating a code from a specific industry code list

| | | |
|---|---|---|
| **Segment:** | **N1** Name | |
| **Position:** | 110 | |
| **Loop:** | 0320 | Optional (Must Use) |
| **Level:** | Detail | |
| **Usage:** | Optional (Must Use) | |
| **Max Use:** | 1 | |
| **Purpose:** | To identify a party by type of organization, name, and code | |
| **Syntax Notes:** | 1 | At least one of N102 or N103 is required. |
| | 2 | If either N103 or N104 is present, then the other is required. |
| **Semantic Notes:** | | |
| **Comments:** | 1 | This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. |
| | 2 | N105 and N106 further define the type of entity in N101. |
| **Notes:** | *1. Must use one iteration of this 2/N1/110 loop to identify the organization to receive the transaction.* | |
| | *2. Use additional iterations to identify other organizations associated with the transaction.* | |

**Data Element Summary**

| | Ref. Des. | Data Element | Name | | Attributes |
|---|---|---|---|---|---|
| **M** | **N101** | **98** | **Entity Identifier Code** | **M** | **ID 2/3** |
| | | | Code identifying an organizational entity, a physical location, property or an individual | | |
| | | | *1. Use only one of codes SB or Z4.* | | |
| | | | *2. Following is a list of preferred codes.* | | |
| | | | LG            Location of Goods | | |
| | | | SB            Storage Area | | |
| | | | Z4            Owning Inventory Control Point | | |
| | | | ZN            Losing Inventory Manager | | |
| | | | ZP            Gaining Inventory Manager | | |
| **Not Used** | **N102** | **93** | **Name** | **C** | **AN 1/60** |
| | | | Free-form name | | |
| **Must Use** | **N103** | **66** | **Identification Code Qualifier** | **O** | **ID 1/2** |
| | | | Code designating the system/method of code structure used for Identification Code (67) | | |
| | | | 1            D-U-N-S Number, Dun & Bradstreet | | |
| | | | 9            D-U-N-S+4, D-U-N-S Number with Four Character Suffix | | |
| | | | 10           Department of Defense Activity Address Code (DODAAC) | | |

|  |  | M4 | Department of Defense Routing Identifier Code (RIC) |  |  |
|---|---|---|---|---|---|
| **Must Use** | **N104** | **67** | **Identification Code** | **O** | **AN 2/80** |

Code identifying a party or other code

| **Not Used** | **N105** | **706** | **Entity Relationship Code** | **O** | **ID 2/2** |
|---|---|---|---|---|---|

Code describing entity relationship

Refer to 004010 Data Element Dictionary for acceptable code values.

|  | **N106** | **98** | **Entity Identifier Code** | **O** | **ID 2/3** |
|---|---|---|---|---|---|

Code identifying an organizational entity, a physical location, property or an individual

TO        Message To

*Must use in conjunction with the appropriate 2/N101/110 code to indicate the organization cited in N104 is receiving the transaction.*

| | | |
|---|---|---|
| **Segment:** | **LX** Assigned Number | |
| **Position:** | 150 | |
| **Loop:** | 0330 | Optional |
| **Level:** | Detail | |
| **Usage:** | Optional | |
| **Max Use:** | 1 | |
| **Purpose:** | To reference a line number in a transaction set | |
| **Syntax Notes:** | | |
| **Semantic Notes:** | | |
| **Comments:** | | |
| **Notes:** | *Use as a counter to identify the number of 2/LX/150 loop iterations in the transaction set.* | |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| **M** | **LX01** | **554** | **Assigned Number** | **M   N0 1/6** |
| | | | Number assigned for differentiation within a transaction set | |
| | | | *In the first 2/LX/150 loop iteration, cite numeric 1.  In each subsequent loop iteration, increase incrementally by 1.* | |

|            | **Segment:** | **N9** Reference Identification |
|---|---|---|
|            | **Position:** | 160 |
|            | **Loop:** | 0330    Optional |
|            | **Level:** | Detail |
|            | **Usage:** | Optional |
|            | **Max Use:** | >1 |
|            | **Purpose:** | To transmit identifying information as specified by the Reference Identification Qualifier |
|            | **Syntax Notes:** | 1   At least one of N902 or N903 is required. |
|            |            | 2   If N906 is present, then N905 is required. |
|            | **Semantic Notes:** | 1   N906 reflects the time zone which the time reflects. |
|            |            | 2   N907 contains data relating to the value cited in N902. |
|            | **Comments:** | |

### Data Element Summary

|  | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | N901 | 128 | **Reference Identification Qualifier** | M   ID 2/3 |

Code qualifying the Reference Identification

| | | |
|---|---|---|
| BT | Batch Number |
| LT | Lot Number |
| MF | Manufacturers Part Number |
| SE | Serial Number |

| | | | | |
|---|---|---|---|---|
| Must Use | N902 | 127 | **Reference Identification** | O   AN 1/30 |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| | | | | |
|---|---|---|---|---|
| Not Used | N903 | 369 | **Free-form Description** | C   AN 1/45 |

Free-form descriptive text

| | | | | |
|---|---|---|---|---|
|  | N904 | 373 | **Date** | O   DT 8/8 |

Date expressed as CCYYMMDD

*Use to identify the date of manufacture for the materiel identified in N902.*

| | | | | |
|---|---|---|---|---|
| Not Used | N905 | 337 | **Time** | C   TM 4/8 |

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

| | | | | |
|---|---|---|---|---|
| Not Used | N906 | 623 | **Time Code** | O   ID 2/2 |

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the

codes that follow

Refer to 004010 Data Element Dictionary for acceptable code values.

|  | **N907** | **C040** | **Reference Identifier** | | **O** | |
|---|---|---|---|---|---|---|

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

| **M** | **C04001** | **128** | **Reference Identification Qualifier** | **M** | **ID 2/3** |
|---|---|---|---|---|---|

Code qualifying the Reference Identification

W7           Commercial and Government Entity (CAGE) Code

| **M** | **C04002** | **127** | **Reference Identification** | **M** | **AN 1/30** |
|---|---|---|---|---|---|

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| **Not Used** | **C04003** | **128** | **Reference Identification Qualifier** | **C** | **ID 2/3** |
|---|---|---|---|---|---|

Code qualifying the Reference Identification

Refer to 004010 Data Element Dictionary for acceptable code values.

| **Not Used** | **C04004** | **127** | **Reference Identification** | **C** | **AN 1/30** |
|---|---|---|---|---|---|

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| **Not Used** | **C04005** | **128** | **Reference Identification Qualifier** | **C** | **ID 2/3** |
|---|---|---|---|---|---|

Code qualifying the Reference Identification

Refer to 004010 Data Element Dictionary for acceptable code values.

| **Not Used** | **C04006** | **127** | **Reference Identification** | **C** | **AN 1/30** |
|---|---|---|---|---|---|

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| | | |
|---|---|---|
| **Segment:** | **G62** Date/Time | |
| **Position:** | 170 | |
| **Loop:** | 0330 | Optional |
| **Level:** | Detail | |
| **Usage:** | Optional | |
| **Max Use:** | 1 | |
| **Purpose:** | To specify pertinent dates and times | |
| **Syntax Notes:** | **1** | At least one of G6201 or G6203 is required. |
| | **2** | If either G6201 or G6202 is present, then the other is required. |
| | **3** | If either G6203 or G6204 is present, then the other is required. |
| **Semantic Notes:** | | |
| **Comments:** | | |
| **Notes:** | *Use to identify dates associated with the Unique Item Tracking (UIT) item.* | |

**Data Element Summary**

| | Ref. Des. | Data Element | Name | Attributes | |
|---|---|---|---|---|---|
| **Must Use** | **G6201** | **432** | **Date Qualifier** | **O** | **ID 2/2** |
| | | | Code specifying type of date | | |
| | | | BK | Warranty Expiration | |
| **Must Use** | **G6202** | **373** | **Date** | **O** | **DT 8/8** |
| | | | Date expressed as CCYYMMDD | | |
| **Not Used** | **G6203** | **176** | **Time Qualifier** | **C** | **ID 1/2** |
| | | | Code specifying the reported time | | |
| | | | Refer to 004010 Data Element Dictionary for acceptable code values. | | |
| **Not Used** | **G6204** | **337** | **Time** | **C** | **TM 4/8** |
| | | | Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) | | |
| **Not Used** | **G6205** | **623** | **Time Code** | **O** | **ID 2/2** |
| | | | Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow | | |
| | | | Refer to 004010 Data Element Dictionary for acceptable code values. | | |

|  |  |
|---|---|
| **Segment:** | **N1** Name |
| **Position:** | 180 |
| **Loop:** | 0330     Optional |
| **Level:** | Detail |
| **Usage:** | Optional |
| **Max Use:** | 1 |
| **Purpose:** | To identify a party by type of organization, name, and code |
| **Syntax Notes:** | 1   At least one of N102 or N103 is required. |
|  | 2   If either N103 or N104 is present, then the other is required. |
| **Semantic Notes:** |  |
| **Comments:** | 1   This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. |
|  | 2   N105 and N106 further define the type of entity in N101. |
| **Notes:** | *Use to identify the manufacturer of the UIT item.* |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | N101 | 98 | **Entity Identifier Code** | M   ID 2/3 |
| | | | Code identifying an organizational entity, a physical location, property or an individual | |
| | | |     MF        Manufacturer of Goods | |
| Not Used | N102 | 93 | **Name** | C   AN 1/60 |
| | | | Free-form name | |
| Must Use | N103 | 66 | **Identification Code Qualifier** | O   ID 1/2 |
| | | | Code designating the system/method of code structure used for Identification Code (67) | |
| | | |     33        Commercial and Government Entity (CAGE) | |
| Must Use | N104 | 67 | **Identification Code** | O   AN 2/80 |
| | | | Code identifying a party or other code | |
| Not Used | N105 | 706 | **Entity Relationship Code** | O   ID 2/2 |
| | | | Code describing entity relationship | |
| | | | Refer to 004010 Data Element Dictionary for acceptable code values. | |
| Not Used | N106 | 98 | **Entity Identifier Code** | O   ID 2/3 |
| | | | Code identifying an organizational entity, a physical location, property or an individual | |
| | | | Refer to 004010 Data Element Dictionary for acceptable code values. | |

| | | | |
|---|---|---|---|
| **Segment:** | **FA1** Type of Financial Accounting Data | | |
| **Position:** | 205 | | |
| **Loop:** | 0340 | Optional | |
| **Level:** | Detail | | |
| **Usage:** | Optional | | |
| **Max Use:** | 1 | | |
| **Purpose:** | To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation | | |
| **Syntax Notes:** | | | |
| **Semantic Notes:** | **1** FA101 Identifies the organization controlling the assignment of financial accounting information. | | |
| | **2** FA102 Identifies the purpose of the accounting allowance or charge information. | | |
| **Comments:** | | | |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | FA101 | 559 | **Agency Qualifier Code** | M ID 2/2 |

Code identifying the agency assigning the code values

| | | |
|---|---|---|
| DF | Department of Defense (DoD) | |

*Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.*

| | | |
|---|---|---|
| DN | Department of the Navy | |

*Includes the United States Marine Corps.*

| | |
|---|---|
| DY | Department of Air Force |
| DZ | Department of Army |
| FG | Federal Government |

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Must Use | FA102 | 1300 | **Service, Promotion, Allowance, or Charge Code** | O ID 4/4 |

Code identifying the service, promotion, allowance, or charge

| | |
|---|---|
| A170 | Adjustments |
| A520 | Base Charge |
| C930 | Export Shipping Charge |
| D340 | Goods and Services Charge |
| F060 | Other Accessorial Service Charge |
| F560 | Premium Transportation |
| I260 | Transportation Direct Billing |
| R060 | Packing, Crating, and Handling Charge |

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| Not Used | FA103 | 248 | **Allowance or Charge Indicator** | O ID 1/1 |

Code which indicates an allowance or charge for the service specified

Refer to 004010 Data Element Dictionary for acceptable code values.

| | | |
|---|---|---|
| **Segment:** | **FA2** Accounting Data | |
| **Position:** | 206 | |
| **Loop:** | 0340 | Optional |
| **Level:** | Detail | |
| **Usage:** | Mandatory | |
| **Max Use:** | >1 | |
| **Purpose:** | To specify the detailed accounting data | |
| **Syntax Notes:** | | |
| **Semantic Notes:** | | |
| **Comments:** | | |
| **Notes:** | *Use this 2/FA2/206 segment to identify the various components of the line of accounting.* | |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | FA201 | 1196 | **Breakdown Structure Detail Code** | M   ID 2/2 |

Codes identifying details relating to a reporting breakdown structure tree

| | | |
|---|---|---|
| 18 | Funds Appropriation | |
| A1 | Department Indicator | |
| A2 | Transfer from Department | |
| A3 | Fiscal Year Indicator | |
| A4 | Basic Symbol Number | |
| A5 | Sub-class | |
| A6 | Sub-Account Symbol | |
| B1 | Budget Activity Number | |
| B2 | Budget Sub-activity Number | |
| B5 | Fund Code | |
| BL | Billings | |

*Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.*

| | | |
|---|---|---|
| C1 | Program Element | |
| C2 | Project Task or Budget Subline | |
| C3 | Budget Restriction | |
| D1 | Defense Agency Allocation Recipient | |
| D2 | Defense Agency Sub-allocation Recipient | |
| D3 | Component Allocation Recipient | |
| D4 | Component Sub-allocation Recipient | |
| D5 | Allotment Recipient | |
| D6 | Sub-allotment Recipient | |
| D7 | Work Center Recipient | |

| | | |
|---|---|---|
| E1 | Major Reimbursement Source Code |
| E2 | Detail Reimbursement Source Code |
| E3 | Customer Indicator |
| F1 | Object Class |
| F2 | Object Sub-class |
| F3 | Government or Public Sector Identifier |
| F4 | Country Code |
| G1 | Program or Planning Code |
| G2 | Special Interest Code or Special Program Cost Code |
| H1 | Cost Code |
| H2 | Labor Type Code |
| H3 | Cost Allocation Code |
| H4 | Classification Code |
| I1 | Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC) |
| J1 | Document or Record Reference Number |
| L1 | Accounting Installation Number |

*Use to indicate the Authorization Accounting Authorigy (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).*

| | | |
|---|---|---|
| N1 | Transaction Type |
| P1 | Disbursing Station Number |
| P2 | International Balance of Payments (IBOP) Code |
| P3 | Voucher Number |
| ZZ | Mutually Defined |

| | | | | | |
|---|---|---|---|---|---|
| **M** | **FA202** | **1195** | **Financial Information Code** | **M** | **AN 1/80** |

Code representing financial accounting information

| | | | |
|---|---|---|---|
| **Segment:** | **SE** **Transaction Set Trailer** | | |
| **Position:** | 210 | | |
| **Loop:** | | | |
| **Level:** | Detail | | |
| **Usage:** | Optional | | |
| **Max Use:** | 1 | | |
| **Purpose:** | To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments) | | |
| **Syntax Notes:** | | | |
| **Semantic Notes:** | | | |
| **Comments:** | **1** SE is the last segment of each transaction set. | | |

### Data Element Summary

| | Ref. Des. | Data Element | Name | Attributes |
|---|---|---|---|---|
| M | SE01 | 96 | **Number of Included Segments** | **M   N0 1/10** |
| | | | Total number of segments included in a transaction set including ST and SE segments | |
| M | SE02 | 329 | **Transaction Set Control Number** | **M   AN 4/9** |
| | | | Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | |
| | | | *Cite the same number as the one cited in ST02.* | |